



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, June 11, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,368	\$ 5,050	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,192	4,141	1,878	44,199
Total Operating Balance .....	12,560	9,191	6,274	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 40	\$ 69,634	\$ 1,700,792	Public Debt Redemptions (Table III-B) .....	\$ 60	\$ 35,231	\$ 1,869,870
Agriculture Loan Repayments (misc) .....	15	119	3,844	Commodity Credit Corporation .....	41	386	24,594
Commodity Credit Corporation .....	17	306	7,284	Defense Vendor Payments (EFT) .....	582	3,960	103,139
Customs and Certain Excise Taxes .....	80	549	16,511	Education Department .....	145	1,482	39,146
Deposits by States:				Energy Department .....	59	651	15,815
Unemployment .....	12	199	16,309	Family Support Payments (HHS) .....	8	40	1,909
Supplemental Security Income .....	0	313	2,720	Federal Employees Insurance Payments .....	138	950	20,434
Energy Department .....	4	76	4,952	Federal Highway Administration .....	195	734	16,508
Estate and Gift Taxes .....	111	713	21,183	Federal Salaries (EFT) .....	696	3,157	70,296
Federal Reserve Earnings .....	0	550	16,962	Food and Nutrition Service (misc) .....	122	490	11,649
Foreign Deposits, Military Sales .....	3	600	6,736	Food Stamps .....	152	542	11,789
Housing and Urban Development (HUD) ....	112	432	7,306	Health and Human Services Grants (misc) ..	175	1,321	34,147
Individual Income and Employment				Housing and Urban Development (HUD) ....	126	2,042	29,126
Taxes, Not Withheld .....	905	3,926	306,037	Interest on Treasury Securities .....	5	597	121,841
Postal Service .....	332	2,759	68,073	Labor Department .....	41	274	7,975
Taxes Received (Table IV) .....	1,944	9,887	266,307	Medicare .....	711	8,692	162,355
Other Deposits:				Medicaid .....	739	4,325	89,210
				Natl Aeronautics & Space Adm. (NASA) ....	42	356	8,781
				Postal Service Money Orders and Other ....	361	1,510	38,168
				Temporary Assistance for Needy			
				Families (HHS) .....	82	728	13,376
				Unemployment Insurance Benefits .....	124	776	18,264
				Other Withdrawals:			
				Federal Transit Admin. ....	71	124	1,636
				Thrift Savings Plan Transfer .....	80	489	4,902
Total Other Deposits .....	0	2	9,530	Unclassified .....	1,735	16,915	267,499
Change in Balance of Uncollected				Total, Other Withdrawals .....	1,886	51,006	705,587
Funds (closing balance \$ 51) .....	24	15	42	Transfers to Depositories .....	575	1,624	334,172
Transfers from Depositories .....	3,783	31,767	1,289,991	Total Federal Reserve Account .....	7,064	120,874	3,748,152
Total Federal Reserve Account .....	7,382	121,845	3,744,578	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	6,260	35,457	919,295	(Table V) .....	3,783	31,767	1,289,991
Transfers from Federal Reserve Banks .....	575	1,624	334,172	Total Withdrawals (net of transfers) .....	6,490	119,250	3,413,981
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	3,369	6,285	-40,099
Accounts (Table V) .....	6,834	37,080	1,253,467				
Total Deposits (net of transfers) .....	9,859	125,536	3,373,882				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monay, June 11, 2001

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,807	\$ 1,406,601
Regular Series	\$ -1	\$ 33,782	\$ 1,113,676	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	3	5	27,506
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	51	180	3,009	Savings and Retirement Plan Series	57	404	10,223
Federal Financing Bank	0	0	0	Government Account Series	56,239	443,854	10,055,503
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	37	224	5,360	State and Local Series	0	3,664	35,207
Interest Increment	0	658	6,283	Other	0	0	37
Government Account Series	57,006	432,459	10,192,143				
Domestic Series	0	0	1,425				
Foreign Series	0	0	2,855				
State and Local Series	4	1,128	35,337				
Other	0	0	391				
Total Issues	57,097	503,429	11,924,712	Total Redemptions	56,299	479,085	11,918,364
				Net Change in Public Debt Outstanding	798	24,344	6,348

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,097	\$ 503,429	\$ 11,924,712
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	497	22,399
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	57,006	432,459	10,192,142
Interest Increment on Savings and Retirement Plan Series (-)	0	658	6,283
Inflation - Indexed Securities Increment	51	180	2,762
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	69,634	1,700,792
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,299	479,085	11,918,364
Premium on Debt Buyback Operation	0	0	7,364
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,239	443,854	10,055,857
Total Public Debt Cash Redemptions	60	35,231	1,869,870

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,313,287	\$ 3,312,871	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,367,239	2,366,857	2,379,261	2,234,857
Total Public Debt Outstanding	5,680,526	5,679,728	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	66,753	66,994	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,598,445	5,597,405	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,443	\$ 45,541	\$ 1,029,535
Individual Estimated Income Taxes	3	7	3,125
Railroad Retirement Taxes	51	137	3,504
Excise Taxes	603	882	43,358
Corporation Income Taxes	157	442	131,930
Federal Unemployment Taxes	2	21	6,062
Estate and Gift Taxes & Misc IRS Rcpts.	1	14	523
Change in Balance of Unclassified Taxes	89	445	401
Total	8,349	47,490	1,218,438
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	428	28,021
Collector Depositories	1,898	9,458	238,286
Tax and Loan Accounts	6,260	35,457	919,295
Inter-agency Transfers	145	2,147	32,835

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 262	\$ 3,831	\$ 4,141
Investments:				
Credits	10	67	6,183	6,260
Transfers to Depositories	2	9	563	575
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	18	3,764	3,783
Special Direct Investment	0	0	0	0
Closing Balance Today	59	319	6,814	7,192

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 101	\$ 478	\$ 156,002
Business	40	644	35,659